

# EXHIBIT D

DC USA

Bed Bath & Beyond Open Invoices / Credit Memos

As of 7/6/23

Open Invoices

Type	Date	Num	Memo	Open Balance
Payment	4/3/2017	5173957	PNC MM - 8026309774	-30.00
Invoice	3/8/2018	241	Real Estate Tax Escalation for the period 10/1/17 - 3/31/18 @ 12.72% (please see attached)	290.15
Credit Memo	8/26/2021	336	Pro-Rata Credit Related to Reduction in the Tax Year 2017 Property Assessment (@ 12.00%)	-20,756.11
Invoice	11/1/2020	313	Domestic Water Charges for the period 8/27/20 - 9/25/20 (see enclosed)	561.49
Invoice	11/28/2020	315	Domestic Water Charges for the period 9/26/20 - 10/27/20 (see enclosed)	3.00
Invoice	12/14/2020	316	Domestic Water Charges for the period 10/28/20 - 11/27/20 (see enclosed)	527.66
Invoice	12/31/2020	318	Domestic Water Charges for the period 11/28/20 - 12/24/20 (see enclosed)	535.77
Invoice	2/13/2021	320	Domestic Water Charges for the period 12/25/20 - 1/27/21 (see enclosed)	545.14
Invoice	4/2/2021	325	Domestic Water Charges for the period 2/26/21 - 3/25/21 (see enclosed)	548.53
Invoice	5/21/2021	328	Domestic Water Charges for the period 3/26/21 - 4/26/21 (see enclosed)	542.50
Payment	6/10/2021	48672	PNC MM - 8026309774	-90.00
Invoice	8/8/2021	332	Domestic Water Charges for the period 5/27/21 - 6/24/21 (see enclosed)	552.96
Invoice	8/8/2021	333	Domestic Water Charges for the period 6/25/21 - 7/27/21 (see enclosed)	573.21
Invoice	9/8/2021	338	Domestic Water Charges for the period 7/28/21 - 8/25/21 (see enclosed)	560.02
Credit Memo	10/8/2021	341	Credit for Real Estate Tax Escalation for the period 10/1/20 - 3/31/21 @ 12.72% due to Reduction	-8,445.31
Invoice	12/11/2021	344	Domestic Water Charges for the period 8/26/21 - 9/27/21 (see enclosed)	463.07
Invoice	12/11/2021	345	Domestic Water Charges for the period 9/28/21 - 10/27/21 (see enclosed)	554.42
Invoice	12/14/2021	346	Domestic Water Charges for the period 10/28/21 - 11/26/21 (see enclosed)	556.05
Invoice	12/31/2021	352	Domestic Water Charges for the period 11/27/21 - 12/27/21 (see enclosed)	570.79
Invoice	7/31/2022	358	Domestic Water Charges for the period 12/28/21 - 1/27/22 (see enclosed)	554.33
Invoice	7/31/2022	358	Domestic Water Charges for the period 1/28/22 - 2/25/22 (see enclosed)	546.69
Invoice	7/31/2022	358	Domestic Water Charges for the period 2/26/22 - 3/25/22 (see enclosed)	575.19
Invoice	8/31/2022	361	Domestic Water Charges for the period 3/26/22 - 4/26/22 (see enclosed)	555.85
Invoice	8/31/2022	361	Domestic Water Charges for the period 4/27/22 - 5/25/22 (see enclosed)	545.00
Invoice	8/31/2022	361	Domestic Water Charges for the period 5/26/22 - 6/27/22 (see enclosed)	567.33
Invoice	10/24/2022	364	Domestic Water Charges for the period 6/28/22 - 7/26/22 (see enclosed)	555.96
Invoice	10/24/2022	364	Domestic Water Charges for the period 7/27/22 - 8/24/22 (see enclosed)	544.62
Invoice	10/24/2022	364	Domestic Water Charges for the period 8/25/22 - 9/27/22 (see enclosed)	447.02
Invoice	11/28/2022	366	Domestic Water Charges for the period 9/28/22 - 10/27/22 (see enclosed)	560.75
Invoice	12/7/2022	367	Domestic Water Charges for the period 10/28/22 - 11/28/22 (see enclosed)	570.17
Invoice	12/31/2022	369	Domestic Water Charges for the period 11/29/22 - 12/27/22 (see enclosed)	576.48
Invoice	3/2/2023	373	Domestic Water Charges for the period 1/28/23 - 2/27/23 (see enclosed)	464.31
Invoice	3/15/2023	375	Real Estate Tax Escalation for the period 10/1/22 - 3/31/23 @ 12.72% (please see attached)	136,123.96
Invoice	4/1/2023	374	April 2023 Rent	43,876.43 *
Invoice	4/1/2023	374	April 2023 Common Area Maintenance (CAM)	9,955.73 *
Invoice	4/9/2023	376	Domestic Water Charges for the period 2/28/23 - 3/26/23 (see enclosed)	521.36
Invoice	5/15/2023	379	Domestic Water Charges for the period 3/27/23 - 4/26/23 (see enclosed)	482.03 **
TOTAL				176,086.55

\* Unpaid pre-petition amount (4/1/23 - 4/22/23)

\*\* Unpaid pre-petition amount (3/27/23 - 4/22/23)